

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING JULY MONTHLY  
OPERATING REPORT FOR PARKSIDE PLACE, LLC**

1. **Cash Balance Beginning of the Month.** At the beginning of the month, the checking account holds \$49,768.56, while the IOLTA account holds \$73,500.00, totaling \$123,268.56.

2. **Total Receipts.** Per the Starion statement, total credits for July were \$45,424.56. This amount includes two accidental transfers of \$1,675.00 each and one security deposit credit of \$1,675.00, totaling \$5,025.00. After excluding these amounts, the total receipts reported on the Monthly Operating Report (“MOR”) are \$ 40,399.56.

3. **Total Disbursements.** Per the Starion statement, total disbursements for July were \$32,169.86, which includes two accidental transfers of \$1,675.00 each. Excluding these transfers, the total disbursements reported on the MOR are \$28,850.00.

4. **Cash Balance End of Month.** The MOR reports a cash balance of \$134,848.00. Adding back the \$1,675.00 security deposit receipt brings the total to \$136,523.26, which is the combined balance of \$63,023.36 in the Starion account and \$73,500.00 in the IOLTA account.

5. **Accounts Receivable.** The reported accounts receivable balance represents amounts owed by the tenant for electric utility charges.

6. **Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.**

As of the end of July, the tenant in unit #2307 vacated the premises. New leases were executed for units #2307 and #2301. The Debtor received notice from the tenant in unit #2411 of their intent to vacate effective September 30, 2025. There were no short-term cancellations or evictions initiated or pending.

7. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

**Balance Sheet**

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Jul 2025

Book = Cash

ACCOUNT	CURRENT BALANCE
1112 Parkside Apartment DIP Checking	39,522.09
1132 Parkside Real Estate Tax Escrow	11,835.40
<b>1150 Total DIP Checking Account</b>	<b>51,357.49</b>
1151 TIF Value	1,463,012.38
1152 Parkside Security Deposit DIP Savings Acct	42,009.64
1155 The Dakota Bankruptcy Firm Trust	73,500.00
1600 Property and Equipment	
1615 Buildings	6,870,000.00
1630 Appliances/AC	205,000.00
1700 Land	425,000.00
<b>1710 Total Property and Equipment</b>	<b>7,500,000.00</b>
<b>1990 Total Assets</b>	<b>9,129,879.51</b>
2000 LIABILITIES & CAPITAL	
2100 Liabilities	
2112 Parkside Security Deposits DIP Acct	42,009.64
2700 Mortgage 1st	5,082,886.84
2705 TIF Mortgage	1,463,012.38
<b>2990 Total Liabilities</b>	<b>6,503,889.58</b>
3000 Capital	
3200 Owner Contribution	2,818.76
3800 Retained Earnings	2,623,171.17
<b>3890 Total Capital</b>	<b>2,625,989.93</b>
<b>3990 Total Liabilities &amp; Capital</b>	<b>9,129,879.51</b>

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**12 Months Cash Flow Statement**

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Jul 2025

Book = Cash

ACCOUNT		Jul 2025	Total
<b>4000</b>	<b>INCOME</b>		
4300	Gross Potential Rent/HOA	40,703.00	40,703.00
4301	CAM	786.19	786.19
4710	Less: Incentives	-50.00	-50.00
4715	Less: HME Incentives	-350.00	-350.00
4720	Delinquency	-300.00	-300.00
4810	Plus: Prepaid Rent/HOA	1,241.75	1,241.75
4990	Net Rent/HOA Income	42,030.94	42,030.94
5990	Total Income	42,030.94	42,030.94
<b>6000</b>	<b>EXPENSES</b>		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	204.25	204.25
6210	Repairs/Maintenance	36.26	36.26
6242	Carpet Cleaning	-97.50	-97.50
6260	Resident Manager	445.70	445.70
6290	Janitorial	167.30	167.30
6990	Total Maintenance Expenses	756.01	756.01
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1,312.50
7030	Offsite Office Utilities	108.53	108.53
7040	Offsite Office Equip/Supplies	214.56	214.56
7057	Software Fee	38.00	38.00
7060	Leasing Commissions (payout)	400.00	400.00
7130	Internet & Phone Costs/Service	247.51	247.51
7400	Property Management	2,079.09	2,079.09
7440	Insurance	1,699.41	1,699.41
7800	Electricity-Vacant	-2.47	-2.47
7801	Electricity-Building	424.07	424.07
7861	Gas-Building	162.64	162.64
7870	Water & Sewer	1,791.91	1,791.91
7880	Garbage	430.11	430.11
7990	Total Operating Expenses	8,905.86	8,905.86
8001	Other Expenses		
8002	US Court Trustee 0.4%	513.00	513.00
8004	Misc. PM Fees	250.00	250.00
8005	Misc Professional Fees	200.00	200.00

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### 12 Months Cash Flow Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Jul 2025

Book = Cash

ACCOUNT		Jul 2025	Total
8006	Manager Oversite \$45/unit	1,755.00	1,755.00
8020	Total Other Expenses	2,718.00	2,718.00
8990	Total Expenses	12,379.87	12,379.87
<b>9090</b>	<b>NET INCOME</b>	<b>29,651.07</b>	<b>29,651.07</b>
ADJUSTMENTS			
1132	Parkside Real Estate Tax Escrow	-2,958.80	-2,958.80
2700	Mortgage 1st	-14,500.00	-14,500.00
	TOTAL ADJUSTMENTS	-17,458.80	-17,458.80
	CASH FLOW	12,192.27	12,192.27

**Starion Bank**PO Box 848  
Mandan, ND 58554

&gt;001445 5499919 0001 92855 10Z

00586361  
DC02  
PARKSIDE PLACE LLC  
DEBTOR IN POSSESSION CASE 25-30003  
PO BOX 9379  
FARGO ND 58106-9379**Statement Ending 07/31/2025**

PARKSIDE PLACE LLC

Page 1 of 6

Customer Number

**Managing Your Accounts**

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

**Summary of Accounts**

Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING		\$63,023.26

**ND STAR CHECKING -****8****Account Summary**

Date	Description	Amount
07/01/2025	Beginning Balance	\$49,768.56
	18 Credit(s) This Period	\$45,424.56
	22 Debit(s) This Period	\$32,169.86
07/31/2025	Ending Balance	\$63,023.26

**Other Credits**

Date	Description	Amount
07/02/2025	EDEPOSIT	\$4,070.00
07/03/2025	CP BUSINESS MANA ParkRentCA XXXXX6888	\$4,589.19
07/03/2025	CP BUSINESS MANA ParkRent XXXXX6888	\$6,020.00
07/07/2025	CPBUSINESSMANAGE Settlement 000024331843998	\$1,223.42
07/08/2025	YARDI CARD DEP 1112Transf XXXXX4594	\$4,060.00
07/08/2025	CPBUSINESSMANAGE Settlement 000024356629514	\$4,970.00
07/09/2025	YARDI CARD DEP 1112Transf XXXXX5625	\$3,930.00
07/10/2025	YARDI CARD DEP 1112Transf XXXXX1579	\$925.00
07/10/2025	CPBUSINESSMANAGE Settlement 000024389290458	\$975.00
07/10/2025	YARDI CARD DEP 1112Transf XXXXX3527	\$1,025.00
07/10/2025	EDEPOSIT	\$1,090.00
07/11/2025	CPBUSINESSMANAGE Settlement 000024419343546	\$2,050.00
07/14/2025	118865 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8658 ON 7/14/25	\$1,675.00 ✓
07/14/2025	119430 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8658 ON 7/14/25	\$1,675.00 2✓
07/14/2025	120586 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8658 ON 7/14/25	\$1,675.00
07/15/2025	CPBUSINESSMANAGE Settlement 000024439271210	<i>Hidden Shenko deposits</i>
07/18/2025	EDEPOSIT	\$1,550.00
07/25/2025	CPBUSINESSMANAGE Settlement 000024518826746	\$2,876.75
		\$1,045.20



## ND STAR CHECKING -

## J8 (continued)

## Other Debits

Date	Description	Amount
07/14/2025	119494 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8658 ON 7/14/25	\$1,675.00 1✓
07/14/2025	120056 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8658 ON 7/14/25	\$1,675.00 2✓

## Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20088	07/08/2025	\$444.25	20096	07/08/2025	\$19.68	20103	07/15/2025	\$14,500.00
20090*	07/09/2025	\$32.00	20097	07/09/2025	\$1,741.90	20104	07/11/2025	\$4,701.56
20091	07/02/2025	\$1,755.00	20098	07/14/2025	\$111.51	20105	07/23/2025	\$105.00
20092	07/08/2025	\$169.26	20099	07/08/2025	\$60.00	20107*	07/16/2025	\$125.00
20093	07/07/2025	\$247.77	20100	07/08/2025	\$494.05	20108	07/22/2025	\$477.58
20094	07/09/2025	\$256.00	20101	07/25/2025	\$743.40	20110*	07/30/2025	\$255.50
20095	07/08/2025	\$56.44	20102	07/09/2025	\$2,523.96			

\* Indicates skipped check number

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2025	\$52,083.56	07/10/2025	\$74,845.86	07/18/2025	\$63,559.54
07/03/2025	\$62,692.75	07/11/2025	\$72,194.30	07/22/2025	\$63,081.96
07/07/2025	\$63,668.40	07/14/2025	\$73,757.79	07/23/2025	\$62,976.96
07/08/2025	\$71,454.72	07/15/2025	\$60,807.79	07/25/2025	\$63,278.76
07/09/2025	\$70,830.86	07/16/2025	\$60,682.79	07/30/2025	\$63,023.26

## Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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#0000 07/14/2025 \$1,675.00

The Image for this Item  
could not be located

#0000 07/14/2025 \$1,675.00

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20088

06/13/25 \$444.25\*\*\*\*\*

TO THE ORDER OF \*\*\*\* FOUR HUNDRED FORTY FOUR AND 25/100 DOLLARS  
INDY OSENDORF  
529 Morning Side Ave  
Paynesville, MN 56362

*[Signature]*

#20088 07/08/2025 \$444.25

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20090

06/15/25 \$32.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* THIRTY TWO AND 00/100 DOLLARS  
BRADLEY WARNS  
116 2ND AVE SW  
WATERTOWN, SD 57201

*[Signature]*

#20090 07/09/2025 \$32.00

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20091

06/30/25 \$1,755.00\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS  
JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

*[Signature]*

#20091 07/02/2025 \$1,755.00

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20092

06/30/25 \$169.26\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED SIXTY NINE AND 26/100 DOLLARS  
Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

*[Signature]*

#20092 07/08/2025 \$169.26

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20093

06/30/25 \$247.77\*\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED FORTY SEVEN AND 77/100 DOLLARS  
BLUEPEAK  
PO BOX 5002  
SIOUX FALLS, SD 57117-5002

*[Signature]*

#20093 07/07/2025 \$247.77

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20094

06/30/25 \$256.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* TWO HUNDRED FIFTY SIX AND 00/100 DOLLARS  
BRADLEY WARNS  
116 2ND AVE SW  
WATERTOWN, SD 57201

*[Signature]*

#20094 07/09/2025 \$256.00

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20095

06/30/25 \$56.44\*\*\*\*\*

TO THE ORDER OF \*\*\*\* FIFTY SIX AND 44/100 DOLLARS  
BRIANS GLASS AND DOOR  
533 1ST AVE NW #4  
WATERTOWN, SD 57201-0743

*[Signature]*

#20095 07/08/2025 \$56.44

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8079  
FARGO, ND 58108

**STARION FINANCIAL**  
2754 Brandt Dr S  
FARGO, ND 58104

20096

06/30/25 \$19.68\*\*\*\*\*

TO THE ORDER OF \*\*\*\* NINETEEN AND 68/100 DOLLARS  
Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

*[Signature]*

#20096 07/08/2025 \$19.68

**Starion Bank**PO Box 848  
Mandan, ND 58554**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8379  
FARGO, ND 58108STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20097

06/30/25 \$1,741.90\*\*\*

TO THE ORDER OF \*\*\*\* ONE THOUSAND SEVEN HUNDRED FORTY ONE AND 90/100 DOLLARS  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

4/14 *jl* *jl*

#20097# 1091310767#

#20097 07/09/2025 \$1,741.90

**PARKSIDE PLACE, LLC**  
DEBTOR IN POSSESSION - CASE #25-30003  
PO BOX 8379  
FARGO, ND 58108STARION FINANCIAL  
2754 Brandt Dr S  
FARGO, ND 58104

20098

06/30/25 \$111.51\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED ELEVEN AND 51/100 DOLLARS  
IKES WINDOW WASHING  
PO BOX 486  
WATERTOWN, SD 57201

4/14 *jl* *jl*

#20098# 1091310767#

#20098 07/14/2025 \$111.51

06/30/25 \$60.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SIXTY AND 00/100 DOLLARS  
JORDAN BERNDT  
216 2ND ST NE  
WATERTOWN, SD 57201

4/14 *jl* *jl*

#20099# 1091310767#

#20099 07/08/2025 \$60.00

06/30/25 \$494.05\*\*\*\*\*

TO THE ORDER OF \*\*\*\* FOUR HUNDRED NINETY FOUR AND 05/100 DOLLARS  
SCHUMACHER  
PO BOX 393  
DENVER, IA 50622

4/14 *jl* *jl*

#20100# 1091310767#

#20100 07/08/2025 \$494.05

06/30/25 \$743.40\*\*\*\*\*

TO THE ORDER OF \*\*\*\* SEVEN HUNDRED FORTY THREE AND 40/100 DOLLARS  
WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

4/14 *jl* *jl*

#20101# 1091310767#

#20101 07/25/2025 \$743.40

06/30/25 \$2,523.96\*\*\*

TO THE ORDER OF \*\*\*\* TWO THOUSAND FIVE HUNDRED TWENTY THREE AND 96/100 DOLLARS  
WWU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

4/14 *jl* *jl*

#20102# 1091310767#

#20102 07/09/2025 \$2,523.96

07/10/25 \$14,500.00\*\*

TO THE ORDER OF \*\*\*\* FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS  
RED RIVER STATE BANK  
Attn Danielle Harless  
300 2ND AVE W  
HALSTAD, MN 56548

4/14 *jl* *jl*

#20103# 1091310767#

#20103 07/15/2025 \$14,500.00

06/30/25 \$4,701.56\*\*

TO THE ORDER OF \*\*\*\* FOUR THOUSAND SEVEN HUNDRED ONE AND 56/100 DOLLARS  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

4/14 *jl* *jl*

#20104# 1091310767#

#20104 07/11/2025 \$4,701.56

06/30/25 \$105.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED FIVE AND 00/100 DOLLARS  
LIBBY BURGHARDT  
311 OAK STREET  
BRANDT, SD 57218

4/14 *jl* *jl*

#20105# 1091310767#

#20105 07/23/2025 \$105.00

06/30/25 \$125.00\*\*\*\*\*

TO THE ORDER OF \*\*\*\* ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

4/14 *jl* *jl*

#20107# 1091310767#

#20107 07/16/2025 \$125.00

**Statement Ending 07/31/2025****PARKSIDE PLACE LLC**

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**Customer Number:**

PARKSIDE PLACE LLC

Statement Ending 07/31/2025

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<b>PARKSIDE PLACE, LLC</b> DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9375 FARGO, ND 58108		20108
STARION FINANCIAL 2764 Brundt Dr S FARGO, ND 58104		
TO THE ORDER OF **** FOUR HUNDRED SEVENTY SEVEN AND 58/100 DOLLARS Alexis Burbach 28 1st Ave SW #3310 Watertown, SD 57201		07/15/25 \$477.58****
#20108 07/22/2025 \$477.58		

<b>PARKSIDE PLACE, LLC</b> DEBTOR IN POSSESSION - CASE #25-30003 PO BOX 9375 FARGO, ND 58108		20110
STARION FINANCIAL 2764 Brundt Dr S FARGO, ND 58104		
TO THE ORDER OF **** TWO HUNDRED FIFTY FIVE AND 50/100 DOLLARS NATHAN SCHENKEL, JULIE SCHENKEL 1356 20th St NE WATERTOWN, SD 57201		07/14/25 \$255.50****
#20110 07/30/2025 \$255.50		

PARKSIDE DIP APT

## Bank Rec In-Progress Report

Balance Per Bank Statement as of 07/31/2025	63,023.26
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## Outstanding Deposits

Deposit Date	Deposit Number	Amount
07/28/2025	284	:ACH Deposit 1,025.00
07/31/2025	286	:CC Deposit 940.00
07/31/2025	285	:ACH Deposit 500.00
<b>Plus: Outstanding Deposits</b>		<b>2,465.00</b>

## Outstanding Checks

Check Date	Check Number	Payee	Amount
05/31/2025	20076	ELITE DRAIN & SEWER 283.55	
07/15/2025	20109	BRADLEY WARNS 204.25	
07/25/2025	20111	LIBERTY MUTUAL INSURANCE 1,699.41	
07/31/2025	20112	JESSE CRAIG 1,755.00	
07/31/2025	20113	BLUEPEAK 247.51	
07/31/2025	20114	CP BUSINESS MANAGEMENT 6.26	
07/31/2025	20115	GEORGES SANITATION 430.11	
07/31/2025	20116	U.S. TRUSTEES 513.00	
07/31/2025	20117	WHITE GLOVE CLEANING 424.80	
07/31/2025	20118	WMU WATERTOWN MUNICIPAL UTILITIES 22.14	
07/31/2025	20119	Alexis Burbach 368.12	
07/31/2025	20120	JORDAN BERNDT 30.00	
07/31/2025	20121	LIBBY BURGHARDT 78.75	
07/31/2025	20122	WMU WATERTOWN MUNICIPAL UTILITIES 2,354.01	
07/31/2025	20124	CP BUSINESS MANAGEMENT 4,798.63	
<b>Less: Outstanding Checks</b>		<b>13,215.54</b>	

## Other Items

Date	Notes	Amount
01/31/2025	JE 4027 RE Tax Escrow (payable 4/31)	-6,903.87
02/15/2025	JE 4028 RE Tax Escrow (payable 4/31)	-3,950.00
03/15/2025	JE 4029 RE Tax Escrow (payable 4/31)	-6,903.87
05/15/2025	JE 4143 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80
07/15/2025	JE 4200 :PostRecurring RE Tax Escrow (payable 10)	-2,958.80
<b>Plus / Minus: Other Items</b>		<b>-23,675.34</b>

<b>Reconciled Bank Balance</b>	<b>28,597.38</b>
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Balance per GL as of 07/31/2025	39,522.09
<b>Reconciled Balance Per G/L</b>	<b>39,522.09</b>

<b>Difference</b>	<b>-10,924.71</b>
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## Cleared Items:

## Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	20003	ACTIVE HEATING INC 329.22	02/28/2025	
01/31/2025	20004	Alexis Burbach 755.16	02/28/2025	
01/31/2025	20005	BLUEPEAK 247.63	02/28/2025	
01/31/2025	20006	CP BUSINESS MANAGEMENT 19.13	02/28/2025	
01/31/2025	20007	GLASS PRODUCTS 334.16	02/28/2025	

PARKSIDE DIP APT

## Bank Rec In-Progress Report

01/31/2025	20008	JAXON SCHMIDT	120.00	02/28/2025
01/31/2025	20009	SETHS SCAPES	260.19	02/28/2025
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90	02/28/2025
01/31/2025	20011	Mindy Craig	11.25	02/28/2025
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48	02/28/2025
01/31/2025	20014	JESSE CRAIG	849.03	02/28/2025
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00	02/28/2025
01/29/2025	20002	Mindy Craig	1,748.74	02/28/2025
02/12/2025	20012	RED RIVER STATE BANK	14,500.00	02/28/2025
02/27/2025	20016	CP BUSINESS MANAGEMENT	1,741.90	02/28/2025
02/28/2025	20017	BRIANS GLASS AND DOOR	175.00	03/31/2025
02/28/2025	20018	GEORGES SANITATION	207.09	03/31/2025
02/28/2025	20019	DAKOTA CLEAN LLC	159.30	03/31/2025
02/28/2025	20020	WHITE GLOVE CLEANING	424.80	03/31/2025
02/28/2025	20021	Alexis Burbach	894.85	03/31/2025
02/28/2025	20022	BLUEPEAK	247.63	03/31/2025
02/28/2025	20023	JAXON SCHMIDT	94.88	03/31/2025
02/28/2025	20024	NORTHEAST, LLC; MR TIKKA CONSTRUCTION LLC	1,889.21	03/31/2025
02/28/2025	20025	CP BUSINESS MANAGEMENT	4,275.13	03/31/2025
02/28/2025	20026	JESSE CRAIG	1,755.00	03/31/2025
02/28/2025	20028	WMU WATERTOWN MUNICIPAL UTILITIES	2,922.06	03/31/2025
02/28/2025	20029	LIBBY BURGHARDT	262.50	03/31/2025
03/05/2025	20027	RED RIVER STATE BANK	14,500.00	03/31/2025
03/14/2025	20030	JOHNSON	300.00	03/31/2025
03/14/2025	20031	NEWMAN	943.50	03/31/2025
03/18/2025	20032	CP BUSINESS MANAGEMENT	1,699.41	03/31/2025
03/28/2025	20033	JESSE CRAIG	1,755.00	04/30/2025
03/31/2025	20034	Alexis Burbach	277.58	04/30/2025
03/31/2025	20035	BLUEPEAK	247.63	04/30/2025
03/31/2025	20036	Capital One Commercial	2.29	04/30/2025
03/31/2025	20037	GEORGES SANITATION	207.09	04/30/2025
03/31/2025	20038	IKES WINDOW WASHING	116.82	04/30/2025
03/31/2025	20039	JAXON SCHMIDT	120.00	04/30/2025
03/31/2025	20040	SIGN PRO	116.10	04/30/2025
03/31/2025	20041	TURFWURX PROPERTY MAINTENANCE	124.79	04/30/2025
03/31/2025	20042	WHITE GLOVE CLEANING	504.45	04/30/2025
03/31/2025	20043	AUTOMATIC BUILDING CONTROLS	923.94	04/30/2025
03/31/2025	20044	Alexis Burbach	497.55	04/30/2025
03/31/2025	20046	CP BUSINESS MANAGEMENT	5,173.20	04/30/2025
03/31/2025	20047	WMU WATERTOWN MUNICIPAL UTILITIES	2,566.49	04/30/2025
03/31/2025	20045	SCHUMACHER	477.58	04/30/2025
03/31/2025	20050	CP BUSINESS MANAGEMENT	40.70	04/30/2025
04/10/2025	20048	RED RIVER STATE BANK	14,500.00	04/30/2025
04/14/2025	20049	CODINGTON COUNTY TREASURER	20,711.62	04/30/2025
04/16/2025	20051	Alexis Burbach	101.55	04/30/2025
04/16/2025	20052	JAXON SCHMIDT	45.00	04/30/2025
04/28/2025	20053	CP BUSINESS MANAGEMENT	1,741.90	04/30/2025
04/30/2025	20054	BLUEPEAK	247.77	05/30/2025
04/30/2025	20055	Capital One Commercial	30.83	05/30/2025
04/30/2025	20056	DAKOTA CLEAN LLC	1,375.29	05/30/2025
04/30/2025	20057	ELITE DRAIN & SEWER	283.55	05/30/2025
04/30/2025	20058	GEORGES SANITATION	207.09	05/30/2025

PARKSIDE DIP APT

## Bank Rec In-Progress Report

04/30/2025	20059	LARRYS LUMBER, INC	223.02	05/30/2025
04/30/2025	20060	TURFWURX PROPERTY MAINTENANCE	217.71	05/30/2025
04/30/2025	20061	U.S. TRUSTEES	339.00	05/30/2025
04/30/2025	20062	WHITE GLOVE CLEANING	451.35	05/30/2025
04/30/2025	20063	Alexis Burbach	607.60	05/30/2025
04/30/2025	20064	CP BUSINESS MANAGEMENT	4,324.26	05/30/2025
04/30/2025	20065	JESSE CRAIG	1,755.00	05/30/2025
04/30/2025	20066	WMU WATERTOWN MUNICIPAL UTILITIES	2,553.73	05/30/2025
05/12/2025	20067	RED RIVER STATE BANK	14,500.00	05/30/2025
05/15/2025	20068	Alexis Burbach	621.14	05/30/2025
05/15/2025	20069	BRADLEY WARNS	64.00	05/30/2025
05/19/2025	ACH ONLINE	U.S. TRUSTEES	150.00	05/30/2025
05/28/2025	20070	CP BUSINESS MANAGEMENT	1,741.90	05/30/2025
05/31/2025	20071	JESSE CRAIG	1,755.00	06/30/2025
05/31/2025	20072	Alexis Burbach	121.86	06/30/2025
05/31/2025	20073	BRADLEY WARNS	64.00	06/30/2025
05/31/2025	20074	AUTOMATIC BUILDING CONTROLS	276.12	06/30/2025
05/31/2025	20077	HOMEMAKER'S VILLA	1,249.20	06/30/2025
05/31/2025	20078	POPHAM CONSTRUCTION	318.60	06/30/2025
05/31/2025	20079	RUSCO WINDOW	101.03	06/30/2025
05/31/2025	20080	TURFWURX PROPERTY MAINTENANCE	180.54	06/30/2025
05/31/2025	20081	WHITE GLOVE CLEANING	658.84	06/30/2025
05/31/2025	20082	DAKOTA CLEAN LLC	318.60	06/30/2025
05/31/2025	20083	GEORGES SANITATION	207.09	06/30/2025
05/31/2025	20085	WMU WATERTOWN MUNICIPAL UTILITIES	2,460.79	06/30/2025
05/31/2025	20086	CP BUSINESS MANAGEMENT	4,826.26	06/30/2025
05/31/2025	20084	BLUEPEAK	247.77	06/30/2025
06/11/2025	20087	RED RIVER STATE BANK	14,500.00	06/30/2025
06/13/2025	20088	OSENDORF	444.25	07/31/2025
06/15/2025	20089	Alexis Burbach	389.57	06/30/2025
06/15/2025	20090	BRADLEY WARNS	32.00	07/31/2025
06/30/2025	20091	JESSE CRAIG	1,755.00	07/31/2025
06/30/2025	20092	Alexis Burbach	169.26	07/31/2025
06/30/2025	20093	BLUEPEAK	247.77	07/31/2025
06/30/2025	20094	BRADLEY WARNS	256.00	07/31/2025
06/30/2025	20095	BRIANS GLASS AND DOOR	56.44	07/31/2025
06/30/2025	20096	Capital One Commercial	19.68	07/31/2025
06/30/2025	20097	CP BUSINESS MANAGEMENT	1,741.90	07/31/2025
06/30/2025	20098	IKES WINDOW WASHING	111.51	07/31/2025
06/30/2025	20099	JORDAN BERNDT	60.00	07/31/2025
06/30/2025	20100	SCHUMACHER	494.05	07/31/2025
06/30/2025	20101	WHITE GLOVE CLEANING	743.40	07/31/2025
06/30/2025	20102	WMU WATERTOWN MUNICIPAL UTILITIES	2,523.96	07/31/2025
06/30/2025	20104	CP BUSINESS MANAGEMENT	4,701.56	07/31/2025
06/30/2025	20105	LIBBY BURGHARDT	105.00	07/31/2025
06/30/2025	20107	CP BUSINESS MANAGEMENT	125.00	07/31/2025
07/10/2025	20103	RED RIVER STATE BANK	14,500.00	07/31/2025
07/14/2025	20110	SCHENKEL	255.50	07/31/2025
07/15/2025	20108	Alexis Burbach	477.58	07/31/2025

**Total Cleared Checks****191,521.80**

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
				Friday, August 15, 2025 01:42 PM

PARKSIDE DIP APT

## Bank Rec In-Progress Report

01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
02/02/2025	202	:CC Deposit	2,940.00	02/28/2025
02/03/2025	203	:ACH/WIPS Deposit	4,520.00	02/28/2025
02/03/2025	204	:CC Deposit	1,025.00	02/28/2025
02/03/2025	2012		4,563.54	02/28/2025
02/03/2025	2016	ACH BATCH 2/3/25	7,940.00	02/28/2025
02/03/2025	2018	starion 273434019	925.00	02/28/2025
02/03/2025	2019	starion 1490040068	1,025.00	02/28/2025
02/03/2025	2022	mac wire	1,500.00	02/28/2025
02/04/2025	205	:CC Deposit	3,100.00	02/28/2025
02/05/2025	207	:CC Deposit	1,025.00	02/28/2025
02/05/2025	206	:ACH Deposit	1,025.00	02/28/2025
02/06/2025	2020	starion 273962511	5,965.00	02/28/2025
02/06/2025	208	:ACH Deposit	970.00	02/28/2025
02/12/2025	2017		925.00	02/28/2025
02/12/2025	2021		925.00	02/28/2025
02/14/2025	210	:ACH/WIPS Deposit	567.00	02/28/2025
02/14/2025	2030	:CC Deposit	950.00	02/28/2025
02/19/2025	2024	ach	25.65	02/28/2025
02/24/2025	212	:CC Deposit	925.00	02/28/2025
02/28/2025	214	:CC Deposit	1,965.00	03/31/2025
02/28/2025	2036	HME WIRE 2/2/25	4,759.12	02/28/2025
03/01/2025	218	:CC Deposit	2,950.00	03/31/2025
03/03/2025	220	:ACH/WIPS Deposit	7,045.00	03/31/2025
03/03/2025	221	:CC Deposit	850.00	03/31/2025
03/03/2025	2033		4,589.19	03/31/2025
03/03/2025	2034		6,890.00	03/31/2025
03/03/2025	2035	ach	980.00	03/31/2025
03/04/2025	213	:ACH Deposit (2/28)	2,835.00	03/31/2025
03/05/2025	223	:CC Deposit	1,025.00	03/31/2025
03/05/2025	2032	starion 276961936	5,095.00	03/31/2025
03/05/2025	222	:ACH Deposit	1,025.00	03/31/2025
03/07/2025	224	:ACH Deposit	1,025.00	03/31/2025
03/20/2025	2037	starion 278630839	925.00	03/31/2025
03/21/2025	225	:CC Deposit	1,315.48	03/31/2025
03/28/2025	2038	starion 279536808	1,935.00	03/31/2025
03/28/2025	226	:ACH Deposit	1,895.00	04/30/2025
03/30/2025	228	:CC Deposit	1,025.00	04/30/2025
03/31/2025	227	:ACH Deposit	200.00	04/30/2025
04/01/2025	230	:ACH/WIPS Deposit	3,965.00	04/30/2025
04/01/2025	231	:CC Deposit	4,030.59	04/30/2025
04/02/2025	233	:CC Deposit	1,025.00	04/30/2025
04/02/2025	2039	starion 280087307	1,025.00	04/30/2025
04/02/2025	232	:ACH Deposit	945.00	04/30/2025
04/03/2025	2040		4,589.19	04/30/2025
04/03/2025	2041		7,870.00	04/30/2025
04/04/2025	235	:CC Deposit	965.24	04/30/2025
04/04/2025	234	:ACH Deposit	1,025.00	04/30/2025
04/05/2025	236	:CC Deposit	1,025.00	04/30/2025
04/07/2025	238	:ACH/WIPS Deposit	2,050.00	04/30/2025
04/09/2025	2042	starion 280855745	4,995.00	04/30/2025
04/10/2025	239	:CC Deposit	925.00	04/30/2025
04/11/2025	240	:ACH Deposit	825.00	04/30/2025
04/12/2025	2045	internal tx	5.49	04/30/2025
04/28/2025	242	:CC Deposit	1,070.66	05/30/2025
04/28/2025	241	:ACH Deposit	1,895.00	05/30/2025

PARKSIDE DIP APT

## Bank Rec In-Progress Report

04/30/2025	2044	starion	2,562.55	05/30/2025
04/30/2025	243	:ACH Deposit	945.00	05/30/2025
05/01/2025	245	:ACH/WIPS Deposit	6,015.00	05/30/2025
05/01/2025	246	:CC Deposit	2,990.00	05/30/2025
05/02/2025	248	:CC Deposit	2,890.00	05/30/2025
05/02/2025	247	:ACH Deposit	1,025.00	05/30/2025
05/04/2025	250	:CC Deposit	925.00	05/30/2025
05/04/2025	2049		4,589.19	05/30/2025
05/04/2025	2050		5,920.00	05/30/2025
05/04/2025	2053	PART OF LARGE ACH BATCH	1,950.00	05/30/2025
05/05/2025	251	:CC Deposit	1,025.00	05/30/2025
05/05/2025	2046	starion 283701532	2,050.00	05/30/2025
05/05/2025	249	:ACH Deposit	1,025.00	05/30/2025
05/06/2025	252	:ACH Deposit	1,325.00	05/30/2025
05/09/2025	2047	starion 284321166	1,920.00	05/30/2025
05/11/2025	2051	RE-RUN ACH	1,025.00	05/30/2025
05/12/2025	2052	FROM NSF FEE	50.00	05/30/2025
05/12/2025	253	:ACH Deposit	725.00	05/30/2025
05/13/2025	2048	starion 284667948	1,025.00	05/30/2025
05/16/2025	254	:CC Deposit	88.29	05/30/2025
05/24/2025	2061		392.76	06/30/2025
05/29/2025	256	:ACH Deposit	970.00	06/30/2025
05/31/2025	257	:ACH Deposit	945.00	06/30/2025
06/01/2025	260	:CC Deposit	5,840.00	06/30/2025
06/02/2025	262	:ACH/WIPS Deposit	6,019.25	06/30/2025
06/02/2025	263	:CC Deposit	2,050.00	06/30/2025
06/02/2025	2054	starion 286883171	1,147.00	06/30/2025
06/02/2025	2055	starion 286883474	3,045.00	06/30/2025
06/03/2025	265	:CC Deposit	1,157.24	06/30/2025
06/03/2025	2064	starion ACH	4,589.19	06/30/2025
06/03/2025	2065	ACH	6,845.00	06/30/2025
06/03/2025	264	:ACH Deposit	925.00	06/30/2025
06/04/2025	266	:CC Deposit	1,025.00	06/30/2025
06/05/2025	267	:ACH Deposit	1,025.00	06/30/2025
06/09/2025	2056	starion 287712932	2,050.00	06/30/2025
06/09/2025	2057	starion 287717631	230.74	06/30/2025
06/10/2025	268	:ACH Deposit	500.00	06/30/2025
06/11/2025	2058	staion 287987265	2,050.00	06/30/2025
06/12/2025	269	:CC Deposit	61.94	06/30/2025
06/12/2025	2066	ACH	100.00	06/30/2025
06/18/2025	270	:CC Deposit	1,025.00	06/30/2025
06/30/2025	272	:ACH/WIPS Deposit	1,223.42	07/31/2025
07/01/2025	275	:ACH/WIPS Deposit	4,970.00	07/31/2025
07/01/2025	276	:CC Deposit	4,060.00	07/31/2025
07/02/2025	277	:CC Deposit	3,930.00	07/31/2025
07/02/2025	2060		4,070.00	07/31/2025
07/03/2025	279	:CC Deposit	925.00	07/31/2025
07/03/2025	2068		4,589.19	07/31/2025
07/03/2025	2069		6,020.00	07/31/2025
07/03/2025	278	:ACH Deposit	975.00	07/31/2025
07/05/2025	281	:CC Deposit	1,025.00	07/31/2025
07/07/2025	280	:ACH Deposit	2,050.00	07/31/2025
07/09/2025	282	:ACH Deposit	1,550.00	07/31/2025
07/10/2025	2063	starion 291143991	1,090.00	07/31/2025
07/18/2025	2067	starion 292008026	2,876.75	07/31/2025
07/21/2025	283	:ACH Deposit	1,045.20	07/31/2025

Total Cleared Deposits

**249,865.06**

PARKSIDE DIP APT

## Bank Rec In-Progress Report

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
02/03/2025	2	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	3	STARION FINANCIAL	-20.00	02/28/2025
02/28/2025	4	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	JE 4006	Returned item charge	-5.00	02/28/2025
02/05/2025	RC 31367	Returned item MARLYS HOLUBOK	-995.00	02/28/2025
03/14/2025	JE 4075	:Prog Gen Move Out transfer (MITCHELL NEWMAN) - Receipt #31881	980.00	03/31/2025
03/14/2025	JE 4079	move johnsons deposit into checking for return	1,025.00	03/31/2025
03/14/2025	RC 31633	Returned item JOSHUA MEEHL	-940.00	03/31/2025
04/14/2025	JE 4095	Tx RE Escrow to checking for 4/31 pymt	17,757.54	05/31/2025
04/14/2025	JE 4099	:Prog Gen Move Out transfer (RILEY CASPER) - Receipt #32173	980.00	04/30/2025
04/15/2025	JE 4118	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	05/30/2025
05/06/2025	5	STARION FINANCIAL	-5.00	05/30/2025
05/16/2025	7	Starion Bank	-20.00	05/30/2025
05/10/2025	RC 32459	Returned item Mark P Keller	-1,025.00	05/30/2025
06/13/2025	JE 4154	:Prog Gen Move Out transfer (INDY OSENDORF) - Receipt #32822	1,025.00	06/30/2025
06/13/2025	JE 4155	:Prog Gen Move Out transfer (NATHAN SIK) - Receipt #32823	1,025.00	06/30/2025
06/15/2025	JE 4164		20.00	06/30/2025
06/15/2025	JE 4178	:PostRecurring RE Tax Escrow (payable 10/31)	-2,958.80	06/30/2025
07/14/2025	JE 4191	:Prog Gen Move Out transfer (NATHAN SCHENKEL) - Receipt #33078	925.00	07/31/2025
07/14/2025	JE 4209	holden deposit moved to checking	750.00	07/31/2025
<b>Total Cleared Other Items</b>				<b>15,519.71</b>



PO Box 848  
Mandan, ND 58554

00053608  
DC 02

>000463 5479585 0001 92855 10Z

PARKSIDE PLACE LLC  
DEBTOR IN POSSESSION CASE 25-30003  
PO BOX 9379  
FARGO ND 58106-9379

## Statement Ending 07/31/2025

PARKSIDE PLACE LLC

Page 1 of 2

Customer Number: 1

### Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
REGULAR SAVINGS NON PERS		\$40,984.64

### REGULAR SAVINGS NON PERS - 3

#### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$41,634.64
	3 Credit(s) This Period	\$4,375.00
	3 Debit(s) This Period	\$5,025.00
07/31/2025	Ending Balance	\$40,984.64

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$41,634.64
07/10/2025	EDEPOSIT		\$1,025.00	\$42,659.64
07/14/2025	119494 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 7/14/25		\$1,675.00	\$44,334.64
07/14/2025	120056 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8688 ON 7/14/25		\$1,675.00	\$46,009.64
07/14/2025	118865 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 7/14/25	\$1,675.00		\$44,334.64
07/14/2025	119430 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 7/14/25	\$1,675.00		\$42,659.64
07/14/2025	120586 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8688 ON 7/14/25	\$1,675.00		\$40,984.64
07/31/2025	Ending Balance			\$40,984.64

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



